
PUBLIC WORKS



Public Works

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Activity Overview

The Public Works section of the Budget includes the Airport at Three Forks, Bridge, CTEP, County Facilities, Motor Pool, Other Public Works, Noxious Weed Control, Road, Road Impact Fee, State Gas Tax, Junk Vehicle, Rural Improvement (RID) Maintenance and Bond, and Solid Waste Funds. Included with these funds are any grants under their jurisdiction.

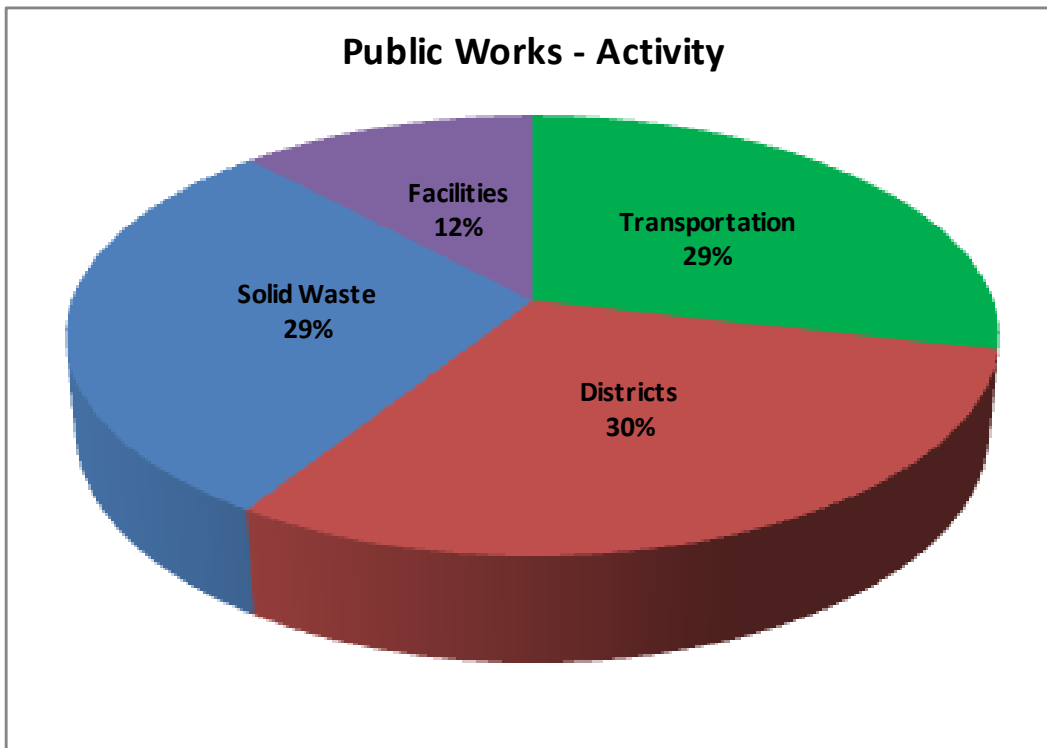
The largest component of the activity is the funds that together make up the Transportation System Funds. The Transportation Funds include Road, Bridge, Gas Tax, and Impact Fee and their grant, revolving and insurance costs. These funds account for \$8,012,889. District costs, mostly Rural Improvement Districts (RID's) come in second with a Budget of \$7,927,119.

Priorities for Road and Bridge projects for the year are included in the individual information pages for each fund.

Working Capital/Fund Balance (Cash) funds \$11,111,063 in expenses. Revenues are projected to be \$19,427,517 and Expenses are set at \$30,538,582. Capital Projects/capital outlay account for \$7.7 Million of the uses of Working Capital, with RID Maintenance and RID Bond expenses using \$1 Million. Road / Bridge / Road Impact Fees / Gas Tax account for \$2.1 million of fund Balance being used.

Expenses in the Road and Bridge funds include carry over of projects started in FY 08 that will be completed in FY 09. These funds have also set aside over \$251,140 for the completion of the shop complex during FY 09.

The following graph shows the areas and the percent they represent of the Public Works Activities:



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Public Works

<div style="text-align: center;"> COUNTY OF GALLATIN PUBLIC WORKS FUND ACTIVITY RECAP FY 2009 FINAL OPERATING AND CAPITAL BUDGET </div>											
Fund No.	Description	Budget	Cash Reserved	Res. %	Total Requirement	Cash	Non-Tax Revenues	Taxes	Mill Value	FY 2009 Mills	FY 2008 Mills
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2110	Road	3,458,609	450,000	13.01%	3,908,609	977,630	697,100	2,233,879	117,027	19.09	18.30
2130	Bridge	1,638,948	225,000	13.73%	1,863,948	997,339	139,200	727,409	209,639	3.47	3.90
2140	Noxious Weed	403,316	75,000	18.60%	478,316	37,965	63,600	376,751	209,639	1.80	1.47
2170	Three Forks Airport	631,123	5,000	0.79%	636,123	47,062	560,204	28,857	209,639	0.14	0.14
2111	Road Impact Fee	382,187	-	0.00%	382,187	364,187	18,000	-	-	-	-
2372	Permissive Medical Levy	160,099	6,322	3.95%	166,422	4,625	-	161,797	209,639	0.77	-
2820	Gas Tax	546,139	-	0.00%	546,139	258,645	287,494	-	-	-	-
2830	Junk Vehicle	117,942	-	0.00%	117,942	-	117,942	-	-	-	-
2850	Noxious Weed Grants	8,214	-	0.00%	8,214	714	7,500	-	-	-	-
2870	DNRC Compost Grant	-	-	0.00%	-	-	-	-	-	-	-
2902	P.I.L.T.	221,174	-	0.00%	221,174	221,174	-	-	-	-	-
4010	County Capital Projects	641,407	-	0.00%	641,407	382,309	259,098	-	209,639	-	-
	CTEP/Infrastructure	320,120	-	0.00%	320,120	12,493	307,627	-	-	-	-
4331	Junk Vehicle Cap Imp	23,367	12,004	51.37%	35,371	34,366	1,005	-	-	-	-
4350	TSEP Project	-	-	0.00%	-	-	-	-	-	-	-
4410	Home Project	-	-	0.00%	-	-	-	-	-	-	-
	CDBG - Projects	121,320	-	0.00%	121,320	-	121,320	-	-	-	-
	Logan Landfill	9,025,104	3,834,789	42.49%	12,859,893	5,441,281	7,418,612	-	-	-	-
5412	W. Yellowstone/Hebgen Refus	2,246,310	345,000	15.36%	2,591,310	1,702,710	888,600	-	-	-	-
6010	Motor Pool	86,861	-	0.00%	86,861	61,408	25,453	-	-	-	-
6050	Employee Health Insurance	522,886	134,521	25.73%	657,407	351,098	306,309	-	-	-	-
6070	Facilities Budget	1,392,992	40,043	2.87%	1,433,035	147,074	1,285,960	-	-	-	-
6090	Central Communications	427,239	135,613	31.74%	562,852	261,539	301,313	-	-	-	-
6120	Liability Insurance	145,741	-	0.00%	145,741	41,660	104,081	-	-	-	-
	Light Districts	30,428	9,958	32.73%	40,386	18,892	-	21,494	-	Various	-
	Dike Districts	131,720	10,000	7.59%	141,720	123,008	-	18,712	-	Various	-
	Cemetery Districts	181,098	15,200	8.39%	196,298	97,550	21,667	77,081	-	Various	-
7354	Big Sky Transit	507,377	-	0.00%	507,377	54,883	452,494	-	-	Various	-
	Water & Sewer Districts	1,023,099	-	0.00%	1,023,099	53,885	5,360	963,854	-	Various	-
	West Yellowstone TV	90,365	7,393	0.00%	97,758	77,905	-	19,853	3,967	\$ 5.00	\$ -
	RID MAINTENANCE	4,406,222	-	0.00%	4,406,222	3,662,468	1,476	742,278	-	-	-
	Rural Revolving	805,160	-	0.00%	805,160	762,158	43,002	-	-	-	-
	RID BONDS	842,015	-	0.00%	842,015	220,880	76,890	544,245	-	-	-
	TOTAL PUBLIC WORKS	30,538,582	5,305,844	17.37%	35,844,426	16,416,907	13,511,307	5,916,210			

Public Work activities as a percentage of total Expenses, Cash, Non-Tax and Taxes show that while the Approved budget makes up 30.40% of the total budget Taxes required to support the budget account for 20.75% of all taxes charged by Gallatin County.

	<u>FY 2008</u>	<u>FY 2009</u>
• Approved Budget		30.40%
• Cash available		38.71%
• Non-Tax Revenues		31.24%
• Taxes		20.75%

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Public Works

Activity Budget

GALLATIN COUNTY FY 2009 BUDGET Public Works

Object of Expenditure	Actual FY 2007	Final FY 2008	Actual FY 2008	Request FY 2009	Preliminary FY 2009	Final FY 2009
Personnel	\$ 3,354,161	\$ 29,913,514	\$ 24,487,288	\$ 22,356,835	\$ 26,829,807	\$ 3,851,080
Operations	7,602,384	-	-	-	-	17,580,479
Debt Service	2,387,209	3,636,555	3,297,031	3,669,335	3,840,509	1,412,529
Capital Outlay	4,656,776	12,723,178	8,436,918	8,767,284	15,613,905	7,694,494
Transfers Out	194,058	-	-	-	-	-
Total	\$ 18,194,588	\$ 46,273,247	\$ 36,221,238	\$ 34,793,455	\$ 46,284,221	\$ 30,538,582

Budget by Fund Group

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Revenue Funds	11,380,160	-	-	-	-	12,004,401
Debt Service Funds	2,595,588	2,511,961	3,297,031	3,669,335	3,840,509	1,647,175
Capital Project Funds	2,362,583	3,100,000	3,284,891	1,084,891	480,136	1,106,214
Enterprise Funds	8,887,715	8,783,587	9,752,421	9,833,820	9,932,168	11,271,414
Internal Service Funds	1,967,130	1,881,423	1,281,863	1,392,992	1,392,992	2,575,719
Trust & Agency Funds	1,918,518	29,996,276	18,605,032	18,812,417	30,638,416	1,933,659
Total	\$ 29,111,694	\$ 46,273,247	\$ 36,221,238	\$ 34,793,455	\$ 46,284,221	\$ 30,538,582

Funding Sources

Tax Revenues	\$ 5,061,212	5,159,224	5,107,632	\$ 5,414,224	\$ 4,681,648	\$ 5,916,210
Non-Tax Revenues	13,152,909	12,733,831	12,351,816	12,969,407	13,106,137	13,511,307
Cash Reappropriated	10,897,572	28,380,192	18,761,790	16,409,824	28,496,435	11,111,065
Total	\$ 29,111,694	\$ 46,273,247	\$ 36,221,238	\$ 34,793,455	\$ 46,284,221	\$ 30,538,582

Activity

Personnel – Only positions in County Payroll included.

Personnel Summary

No	FT/PT	Title	FTE
5	Full-Time	Department Heads	5.00
3	Full-Time	Foreman	3.00
40	Full-Time	Equipment Operator/Mechanic	39.50
6	Full-Time	Professional Staff	6.00
8	Full-Time	Administrative Support	7.62
Total Program FTE			61.12